

Grantee: State of Texas - GLO

Grant: B-06-DG-48-0002

October 1, 2012 thru December 31, 2012 Performance Report



Grant Number:

B-06-DG-48-0002

Obligation Date:

05/12/2007

Award Date:

05/09/2007

Grantee Name:

State of Texas - GLO

Contract End Date:**Review by HUD:**

Submitted - Await for Review

Grant Amount:

\$428,671,849.00

Grant Status:

Active

QPR Contact:

Phyllis Foulds

Estimated PI/RL Funds:

\$0.00

Total Budget:

\$428,671,849.00

Disasters:

Declaration Number

FEMA-DR-1606-TX

Narratives

Disaster Damage:

In the fall of 2005, Texas felt the extreme impact of both Hurricanes Rita and Katrina. While Hurricane Katrina did not make land fall in Texas, the need for vast amounts of both short and long term assistance to help persons who evacuated to the state soon became apparent. Shortly thereafter, Texas suffered the direct impact of Hurricane Rita, which physically destroyed communities and regions already stretched thin by providing aid and support services to Hurricane Katrina evacuees. This one-two punch left Texas with estimated recovery needs of almost 3 billion dollars, as documented in the report Texas Rebounds &ndash an in-depth assessment of the impact of the Hurricanes on Texas prepared by the Governor as part of a request for additional funding assistance from Congress. The Governor&rsquo Division of Emergency Management (GDEM) and FEMA reported the receipt of 479,199 registrations for the Individual Assistance Program as a result of Hurricane Rita in the 29-county area. As a result of Hurricane Rita, more than 75,000 homes in the area suffered major damage or were destroyed. Of these, approximately 40,000 homes were uninsured. Furthermore, a substantial percentage of the damaged households are located in areas predominantly occupied by individuals meeting the definition of low to moderate income (LMI). There were 44 recovery centers set up in disaster impacted counties and throughout the state so that residents could apply for immediate assistance, meet with Small Business Administration loan specialists, and get information about available federal and state assistance. Additionally, 4,249 travel trailers were issued to displaced individuals and families. According to FEMA, 640,968 Katrina and Rita applicants for assistance resided in Texas as of February 1, 2006. Most of these families are living in Southeast Texas. Second only to Louisiana, Texas hosts the most people impacted by the devastating hurricanes of 2005. In light of these facts, the lasting impact of Hurricanes Katrina and Rita on Texas is widespread and extremely apparent.

Recovery Needs:

This Action Plan will be used by TDHCA, the lead agency designated by Texas Governor Rick Perry to administer these funds, to provide \$428,671,849 in CDBG funding to help restore and rebuild in areas of the State most directly impacted by Hurricanes Rita and Katrina. These funds, coupled with a previous supplemental appropriation authorized under Public Law 109-148 (\$74,523,000 in CDBG disaster recovery funding), will provide significant assistance to affected areas in southeast Texas. It should be noted that this Action Plan addresses a scope of needs beyond the similar plan issued May 9, 2006 to use the funding authorized under Public Law 109-148. While the previous plan only addressed needs associated with Hurricane Rita, this Action Plan addresses needs resulting from both Hurricanes Rita and Katrina. Combined, all the needs identified in Texas Rebounds, a document prepared by the Office of the Governor detailing \$2.02 billion in Rita and Katrina recovery needs, will not have been met. However, with an emphasis on helping restore homes and improving neighborhoods, these funds will help address many of the key priorities for recovery. The Action Plan gives priority to community infrastructure development and rehabilitation as well as the rehabilitation and reconstruction of the affordable rental housing stock including public and other HUD-assisted housing. More specifically, the funds will be used to help: 1) provide assistance to homeowners of low to moderate income whose houses were damaged by Hurricane Rita; 2) provide focused efforts to restore and protect owner occupied housing stock in the community of Sabine Pass which was severely damaged by the storm; 3) repair, rehabilitate, and reconstruct (including demolition, site clearance and remediation) the affordable rental housing stock (including public and other HUD-assisted housing) in the impacted areas; 4) restore critical infrastructure damaged by Hurricane Rita where no other funds are available; and 5) provide assistance in the City of Houston and Harris County for increased demands for public services, law enforcement and judicial services, community development, and housing activities in specific areas (police districts, schools, apartment complexes, neighborhoods) that have experienced a dramatic population increase due to an influx of Katrina evacuees. GENERAL USE OF FUNDS AND FUNDING ALLOCATION TDHCA will use the following funding allocation to prioritize the use of funds based on the highest observed needs: Homeowner Assistance Program (HAP) \$210,371,273 49.08% Sabine Pass Restoration Program (SPRP) \$12,000,000 2.80% Rental Housing Stock Restoration Program \$82,866,984 19.33% City of Houston & Harris County Public Service and Community Development Program \$60,000,000 14.00% Restoration of Critical Infrastructure Program \$42,000,000



Public Comment:

Overall	This Report Period	To Date
Total Projected Budget from All Sources	N/A	\$428,133,221.82
Total Budget	\$400,960,771.36	\$428,133,221.82
Total Obligated	(\$100,856.00)	\$428,133,221.82
Total Funds Drawdown	\$40,638.48	\$426,134,129.21
Program Funds Drawdown	\$40,638.48	\$426,134,129.21
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$40,638.48	\$426,691,004.56
Match Contributed	\$0.00	\$0.00

Progress Toward Required Numeric Targets

Requirement	Required	To Date
Overall Benefit Percentage (Projected)		87.21%
Overall Benefit Percentage (Actual)		87.44%
Minimum Non-Federal Match	\$0.00	\$0.00
Limit on Public Services	\$64,300,777.35	\$33,103,097.31
Limit on Admin/Planning	\$85,734,369.80	\$14,807,723.40
Limit on State Admin	\$21,433,592.45	\$14,807,723.40

Progress Toward Activity Type Targets

Progress Toward National Objective Targets

Overall Progress Narrative:

Rita 2 – Program Narrative – DRGR Quarterly Progress Report for Period Ending 12/31/12
 >Expenditures and progress were reported against five (5) individual Activities. A separate worksheet identifying those updates will be forwarded to HUD CPD under a separate email cover.
 >All initially awarded Rita 2 Housing and Non-Housing program activities have been completed.
 >The General Land Office has determined there is an available fund balance of approximately \$1.7 million in Grant Funds, and proposes these funds be used for additional Housing Activities.
 >The GLO is working on an Action Plan Amendment to submit to HUD to fully identify the final, proposed activities – and plans to have that submission to HUD by June 1, 2013.
 >South East Texas Regional Planning Commission has agreed to administer the remaining funds from Rita Round 1 and 2 to serve households impacted by Hurricane Rita with unmet housing construction needs.



>GLO anticipates the final Housing Activities will be completed by December 31, 2014.

Project Summary

Project #, Project Title	This Report Period	To Date	
	Program Funds Drawdown	Project Funds Budgeted	Program Funds Drawdown
0001, Homeowner 2	\$1,782.00	\$10,964,279.00	\$10,843,173.02
0001, Homeowner 1	\$0.00	\$216,959,983.06	\$216,766,294.49
0002, Rental	\$0.00	\$108,364,962.80	\$108,364,962.72
0021, Infrastructure	\$2,825.00	\$43,299,999.63	\$42,248,878.27
0040, Public Service	\$0.00	\$33,103,097.31	\$33,103,097.31
0099, Administration	\$36,031.48	\$15,979,527.20	\$14,807,723.40
9999, Restricted Balance	\$0.00	\$0.00	\$0.00



Activities

Grantee Activity Number: HAP PM Firm Admin Cap

Activity Title: HAP PM Firm Admin Cap

Activity Category:

Administration

Project Number:

0099

Projected Start Date:

12/31/2007

Benefit Type:

N/A

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Administration

Projected End Date:

05/31/2011

Completed Activity Actual End Date:

Responsible Organization:

ACS - HSG PMC

Overall	Oct 1 thru Dec 31, 2012	To Date
Total Projected Budget from All Sources	N/A	\$9,530,663.00
Total Budget	(\$100,856.00)	\$9,530,663.00
Total Obligated	(\$100,856.00)	\$9,530,663.00
Total Funds Drawdown	\$0.00	\$9,335,085.08
Program Funds Drawdown	\$0.00	\$9,335,085.08
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$9,335,085.09
Match Contributed	\$0.00	\$0.00

Activity Description:

A maximum of \$10,582,827 is allowable for eligible HAP program administrative costs. The administrative budget is separate from the \$210,000,000 HAP and \$12,000,000 SPRP amounts contracted to the PM Firm. Specifically, program administrative costs are defined as those services that are being completed on behalf of TDHCA primarily that are not specifically linked to housing activities.

Changes as of 03/31/11 QPR - Reduction to original budget in response to HUD OIG report Audit Report 2010-FW-1005. Administrative difference between original contract amount and amended contract amount transferred to HAP Set-Aside for continued assistance to additional households.

- HAP PM Firm Admin - The initial administrative budget for ACS was \$10,582,827.00 but was decreased by \$951,308.00 to \$9,631,519.00.

Location Description:

22 Eligible Counties

Activity Progress Narrative:



Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: ORCA State Administration

Activity Title: ORCA State Administration

Activity Category:

Administration

Activity Status:

Under Way

Project Number:

0099

Project Title:

Administration

Projected Start Date:

10/16/2007

Projected End Date:

12/31/2009

Benefit Type:

N/A

Completed Activity Actual End Date:

National Objective:

N/A

Responsible Organization:

ORCA

Overall

	Oct 1 thru Dec 31, 2012	To Date
Total Projected Budget from All Sources	N/A	\$800,000.00
Total Budget	\$800,000.00	\$800,000.00
Total Obligated	\$0.00	\$800,000.00
Total Funds Drawdown	\$7,939.48	\$688,399.62
Program Funds Drawdown	\$7,939.48	\$688,399.62
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$7,939.48	\$688,399.62
ORCA	\$7,939.48	\$688,399.62
Match Contributed	\$0.00	\$0.00

Activity Description:

ORCA State Administration

Location Description:

Austin Texas

Activity Progress Narrative:

GLO continues final Administrative functions for the Rita 2 grant - including program oversight and development of final Activities to utilize remaining funds.

Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.



Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: ORCA [22.2 M Remaining Infrastructure]

Activity Title: ORCA [22.2 M Remaining Infrastructure]

Activity Category:

Rehabilitation/reconstruction of public facilities

Activity Status:

Completed

Project Number:

0021

Project Title:

Infrastructure

Projected Start Date:

10/15/2007

Projected End Date:

10/15/2007

Benefit Type:

Area Benefit (Survey)

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

ORCA - 22.2 M Remaining Infrastructure

Overall

	Oct 1 thru Dec 31, 2012	To Date
Total Projected Budget from All Sources	N/A	\$0.00
Total Budget	\$0.00	\$0.00
Total Obligated	\$0.00	\$0.00
Total Funds Drawdown	\$0.00	\$0.00
Program Funds Drawdown	\$0.00	\$0.00
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
Match Contributed	\$0.00	\$0.00

Activity Description:

Recommendations for six additional awards will be made in November 2007.

Location Description:

NA

Activity Progress Narrative:

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Public Facilities	0	0/0
# of Non-business Organizations	0	0/0



Beneficiaries Performance Measures

Beneficiaries - Area Benefit Survey Method

	Low	Mod	Total Low/Mod%	
# of Persons	0	0	0	0

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: ORCA DRS 07 09 (4)

Activity Title: ORCA DRS 07 09 (4)

Activity Category:

Construction/reconstruction of streets

Project Number:

0021

Projected Start Date:

03/01/2011

Benefit Type:

Area Benefit (Survey)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Infrastructure

Projected End Date:

11/30/2011

Completed Activity Actual End Date:

Responsible Organization:

Newton County

Overall

	Oct 1 thru Dec 31, 2012	To Date
Total Projected Budget from All Sources	N/A	\$565,715.00
Total Budget	\$565,715.00	\$565,715.00
Total Obligated	\$0.00	\$565,715.00
Total Funds Drawdown	\$2,825.00	\$559,476.86
Program Funds Drawdown	\$2,825.00	\$559,476.86
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$2,825.00	\$559,476.86
Newton County	\$2,825.00	\$559,476.86
Match Contributed	\$0.00	\$0.00

Activity Description:

Contractor shall reshape and resurface approximately one and one half (1.5) miles of County roadway on County Road 1022 in Precinct 2 and another one and one half (1.5) miles of Quail Drive in Precinct 3 to correct road damage and base failure caused by Hurricane Rita.

Performance Measure for this activity was updated in reporting period ending 12/31/11. # of Linear Miles of Public improvements was adjusted to # of Linear Feet of Public Improvement to coincide with other Performance Measure metrics for similar activities.

Location Description:

Newton County, Texas

Activity Progress Narrative:

Final Activity payment for Grant Administrator for Administrative Closeout of the grant.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Linear feet of Public Improvement	0	0/14520



	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	0	0/0
# of Multifamily Units	0	0/0
# of Singlefamily Units	0	0/0

Beneficiaries Performance Measures

	Beneficiaries - Area Benefit Survey Method		
	Low	Mod	Total Low/Mod%
# of Persons	0	51	113 45.13

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

Grantee Activity Number: SPRP Set-Aside Low Mod

Activity Title: SPRP Set-Aside Low Mod

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

0001

Project Title:

Homeowner 2

Projected Start Date:

12/31/2007

Projected End Date:

05/31/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

ACS - HSG PMC

Overall

	Oct 1 thru Dec 31, 2012	To Date
Total Projected Budget from All Sources	N/A	\$6,233,422.00
Total Budget	\$6,233,422.00	\$6,233,422.00
Total Obligated	\$0.00	\$6,233,422.00
Total Funds Drawdown	\$486.00	\$6,163,653.18
Program Funds Drawdown	\$486.00	\$6,163,653.18
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$486.00	\$6,148,545.67
ACS - HSG PMC	\$486.00	\$6,148,545.67
Match Contributed	\$0.00	\$0.00

Activity Description:

While many communities in South East Texas were substantially impacted by Rita, the coastal community of Sabine Pass was nearly destroyed by the storm. To help address this need, funding in the amount of \$12 million shall be made available to homeowners whose homes were damaged by Hurricane Rita. Because all of Sabine Pass is located within a special flood hazard area, such assistance shall be in the form of a deferred forgivable loan unless the funds are being used to move out of the flood zone.

Changes as of 03/31/2011 QPR - Reduction to original budget in response to HUD OIG report Audit Report 2010-FW-1005. Planning & Project Cap difference between original contract amount and amended contract amount transferred to HAP Set-Aside for continued assistance to additional households.

- SPRP Low/Mod &ndash The initial budget of \$6,490,324 was decreased by \$256,902 to \$6,233,422. Changes as of 06/30/2011 QPR - Updated proposed beneficiaries, # of households, # of owners, # of housing units, # of singlefamily units and # of properties from 100 to 162. The proposed number of single family units to be rehabilitated and/or reconstructed was based on the original maximum benefit of \$40,000 per household and the original SPRP allocation of \$10,817,207 as indicated in the original State of Texas Action Plan. 60% or \$6,490,324 of the SPRP allocation was designated for SPRP Low Mod activities. This limit is based on the average cost to repair homes with major or severe damage for a subset of FEMA registrants with real property damage who applied to the Small Business Administration for a loan to assist with repairing their property.

The maximum benefit amount was subsequently amended through Board Action and Action Plan Amendment to include the following increases, as applicable:

Cost of building the home:

- 2 bedroom (1 &ndash 4 person) Household: \$60,000
- 3 bedroom (5 &ndash 6 person) Household: \$67,500
- 4 bedroom (7 or more person) Household: \$75,000

Closing costs: not to exceed \$1,500

- Insurance &ndash Hazard and Wind not to exceed \$4,500
- Additionally, most homes/sites may require:



- Demolition and debris removal not to exceed \$7,500
 - Asbestos and lead-based paint assessments not to exceed \$3,200
 - Mitigation for contamination including
 - Lead paint and asbestos removal not to exceed \$10,000
- Specialized costs included in plan for SPRP and estimated 10% of HAP applications may require:
- Elevation not to exceed \$30,000
 - Accessibility assistance not to exceed \$15,000
 - Insurance &dash Flood (3 years) in a flood plain not to exceed \$3,750

As a result, the original proposed number of single family units was significantly reduced by the aforementioned increases.

Location Description:

The Hurricane Rita damaged home must be located in Census Tract 4824501160 which includes Sabine Pass. SPRP Set Aside Budget was allocated between two categories: SPRP Low Mod and SPRP Urgent Need on a ratio of 60% and 40%, respectively.

Activity Progress Narrative:

Program continues to have final costs for Insurance premiums on individual Housing Activities.

Accomplishments Performance Measures

	This Report Period		Cumulative Actual Total / Expected	
	Total		Total	
# of Properties	0		52/162	

	This Report Period		Cumulative Actual Total / Expected	
	Total		Total	
# of Housing Units	0		52/162	
# of Singlefamily Units	0		52/162	

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	0	0	40/0	12/0	52/162	100.00
# Owner Households	0	0	0	40/0	12/0	52/162	100.00

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number: SPRP Set-Aside Urgent Need

Activity Title: SPRP Set-Aside Urgent Need

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

0001

Project Title:

Homeowner 2

Projected Start Date:

12/31/2007

Projected End Date:

05/31/2011

Benefit Type:

Direct Benefit (Households)

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

ACS - HSG PMC

Overall

	Oct 1 thru Dec 31, 2012	To Date
Total Projected Budget from All Sources	N/A	\$3,595,198.00
Total Budget	\$3,595,198.00	\$3,595,198.00
Total Obligated	\$0.00	\$3,595,198.00
Total Funds Drawdown	\$1,296.00	\$3,543,860.89
Program Funds Drawdown	\$1,296.00	\$3,543,860.89
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$1,296.00	\$3,540,366.89
ACS - HSG PMC	\$1,296.00	\$3,540,366.89
Match Contributed	\$0.00	\$0.00

Activity Description:

While many communities in South East Texas were substantially impacted by Rita, the coastal community of Sabine Pass was nearly destroyed by the storm. To help address this need, funding in the amount of \$12 million shall be made available to homeowners whose homes were damaged by Hurricane Rita. Because all of Sabine Pass is located within a special flood hazard area, such assistance shall be in the form of a deferred forgivable loan unless the funds are being used to move out of the flood zone.

Changes as of 03/31/2011 QPR - Reduction to original budget in response to HUD OIG report Audit Report 2010-FW-1005. Planning & Project Cap difference between original contract amount and amended contract amount transferred to HAP Set-Aside for continued assistance to additional households.

- SPRP Urgent Need &ndash The initial budget of \$4,326,883.00 was decreased by \$731,685 to \$3,595,198.00
- Changes as of 06/30/2011 QPR -
- Updated proposed beneficiaries, # of households, # of owners, # of housing units, # of singlefamily units and # of properties from 55 to 108. The proposed number of single family units to be rehabilitated and/or reconstructed was based on the original maximum benefit of \$40,000 per household and the original SPRP allocation of \$10,817,207 as indicated in the original State of Texas Action Plan. 40% or \$4,326,883 of the SPRP allocation was designated for SPRP Low Mod activities. This limit is based on the average cost to repair homes with major or severe damage for a subset of FEMA registrants with real property damage who applied to the Small Business Administration for a loan to assist with repairing their property. The maximum benefit amount was subsequently amended through Board Action and Action Plan Amendment to include the following increases, as applicable:
- Cost of building the home:
- 2 bedroom (1 &ndash 4 person) Household: \$60,000
 - 3 bedroom (5 &ndash 6 person) Household: \$67,500
 - 4 bedroom (7 or more person) Household: \$75,000
- Closing costs: not to exceed \$1,500
- Insurance &ndash Hazard and Wind not to exceed \$4,500
 - Additionally, most homes/sites may require:



- Demolition and debris removal not to exceed \$7,500
 - Asbestos and lead-based paint assessments not to exceed \$3,200
 - Mitigation for contamination including
 - Lead paint and asbestos removal not to exceed \$10,000
- Specialized costs included in plan for SPRP and estimated 10% of HAP applications may require:
- Elevation not to exceed \$30,000
 - Accessibility assistance not to exceed \$15,000
 - Insurance &dash Flood (3 years) in a flood plain not to exceed \$3,750

As a result, the original proposed number of single family units was significantly reduced by the aforementioned increases.

Location Description:

The Hurricane Rita damaged home must be located in Census Tract 4824501160 which includes Sabine Pass. SPRP Set Aside Budget was allocated between two categories: SPRLow Mod and SPRP Urgent Need on a ratio of 60% and 40%, respectively.

Activity Progress Narrative:

Program continues to have final costs for Insurance Premiums on individual Housing Activities.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Properties	0	34/108

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Housing Units	0	34/108
# of Singlefamily Units	0	34/108

Beneficiaries Performance Measures

	This Report Period			Cumulative Actual Total / Expected			
	Low	Mod	Total	Low	Mod	Total	Low/Mod%
# of Households	0	0	0	0/0	0/0	34/108	0.00
# Owner Households	0	0	0	0/0	0/0	34/108	0.00

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	



Grantee Activity Number: TDHCA Admin Cap

Activity Title: TDHCA Admin Cap

Activity Category:

Administration

Activity Status:

Under Way

Project Number:

0099

Project Title:

Administration

Projected Start Date:

10/30/2006

Projected End Date:

08/31/2011

Benefit Type:

N/A

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

TDHCA Only

Overall

	Oct 1 thru Dec 31, 2012	To Date
Total Projected Budget from All Sources	N/A	\$4,162,268.00
Total Budget	\$4,162,268.00	\$4,162,268.00
Total Obligated	\$0.00	\$4,162,268.00
Total Funds Drawdown	\$28,092.00	\$3,833,568.99
Program Funds Drawdown	\$28,092.00	\$3,833,568.99
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$28,092.00	\$3,833,568.99
TDHCA Only	\$28,092.00	\$3,833,568.99
Match Contributed	\$0.00	\$0.00

Activity Description:

The state may use up to 5 percent of the funding, approximately \$21.1 million for the Departments' administrative expenses, including contract administration, compliance monitoring, and the provision of technical assistance. This is the TDHCA-only anticipated portion.

Changes as of 03/31/2011 QPR - Reduction in budget to be transferred to Maximization Fund in accordance with Modification to Partial Action Plan Redistribution of Unutilized Funds.

Changes as of 06/30/2011 QPR - A reduction of \$88,496.94 is being deobligated from the TDHCA Admin Activity to finish funding the ACS Maximization Pass-Through Activity by \$64,808.67 to match the executed contract and to reimburse DHAP Case Management activities of \$23,688.27 as a result of a reimbursement that was not resubmitted by Harris County. Based on the reduced rate of administrative expenditures over the last quarter, the Department anticipates it can complete its administrative close out activities with the reduced administrative budget.

Location Description:

Admin related to TDHCA expenses for Round II CDBG Programs

Activity Progress Narrative:

GLO continues final Administrative functions for the Rita 2 grant - including program oversight and development of final Activities to utilize remaining funds.



Accomplishments Performance Measures

No Accomplishments Performance Measures found.

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Monitoring, Audit, and Technical Assistance

Event Type	This Report Period	To Date
Monitoring, Audits, and Technical Assistance	0	163
Monitoring Visits	0	14
Audit Visits	0	0
Technical Assistance Visits	0	149
Monitoring/Technical Assistance Visits	0	0
Report/Letter Issued	0	14

